FW and M Staff Rachel Jackson, 1st Floor 09/28/2007

STATE OF TENNESSEE COUNTY - BY - COUNTY ANALYSIS DICKSON COUNTY SUMMARY SHEET

Description	2005-2006	2006-2007	2007-2008
Schedule A-1 and A-2 - State Tax Collections	\$4,812,829	\$5,089,705	\$5,278,024
Schedule B - Local School Systems	27,396,889	30,113,251	33,686,443
Schedule C - Health and Social Services	18,400,594	22,264,005	22,610,479
Schedule D - Justice and Public Safety	3,061,316	3,816,153	3,855,637
Schedule E - Recreation and Resources	2,020,982	2,058,244	2,141,095
Schedule F - Miscellaneous	715,998	828,282	826,706
Schedule G - Separate Facilities	1,988,677	2,229,079	2,889,465
Schedule H - Capital Outlay Projects	-	-	100,000
Schedule I - Transportation Obligations	1,305,737	1,804,882	2,197,766
Total	\$59,703,022	\$68,203,601	\$73,585,615

STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF DICKSON COUNTY

2006-2007 City Taxes	<u>Burns</u>	<u>Charlotte</u>	<u>Dîçkson</u>	<u>Slayden</u>	<u>Vanleer</u>	White Bluff
Income	\$16,158	\$3,888	\$100,717	\$179	\$6,979	\$10,358
Gas and Motor Fuel	41,404	35,948	371,124	6,881	9,396	73,183
Beer	733	638	6,573	122	166	1,299
TVA Replacement	11,336	9,867	101,606	1,884	2,573	20,082
Sales	97,567	84,718	874,536	16,214	22,142	172,464
Mixed Drink	-	_	70,919	-	_	-
Excise	715	1,118	67,780	-	295	1,781
2006-2007 Total	\$167,913	\$136,177	\$1,593,255	\$25,280	\$41,551	\$279,167
Proj. 2007-2008	\$174,126	\$141,21 6	\$1,652,205	\$26,215	\$43,088	\$289,496

2006-2007	Dickson		
County Taxes	County		
Gas and Motor Fuel	\$1,924,708		
Severance	-		
Mixed Drink	1 1,64 1		
Income	49,603		
Веег	18,753		
Alcoholic Beverage	58,036		
TVA Replacement	539,720		
Excise	243,901		
2006-2007 Total	\$2,846,362		
Proj. 2007-2008 Total	\$2,951,677		

Total County	\$2,846,362
Total City	\$2,243,343
2006-2007 Total:	\$5,089,705
Total County	\$2,951,677
Total City	\$2,326,347
Projected	
2007-2008 Total;	\$5,278,024

STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF DICKSON COUNTY

Gas and Motor Fuel 41,582 35,098 372,718 6,910 9,437 71 Beer 679 573 6,089 113 154 1 TVA Replacement 9,930 8,382 89,009 1,650 2,254 17 Sales 90,331 76,246 809,674 15,011 20,500 158 Mixed Drinks - - 80,343 - - - Excise - 508 61,586 - 349 1	2005-2006 City Taxes	<u>Burns</u>	<u>Chariotte</u>	<u>Dickson</u>	<u>Slayden</u>	Vanleer	White Bluff
Beer 679 573 6,089 113 154 1 TVA Replacement 9,930 8,382 89,009 1,650 2,254 17 Sales 90,331 76,246 809,674 15,011 20,500 155 Mixed Drinks - - 80,343 - - - Excise - 508 61,586 - 349 1	Income	\$4,702	\$1,536	\$108,548	\$47	\$5,030	\$8,089
TVA Replacement 9,930 8,382 89,009 1,650 2,254 17 Sales 90,331 76,246 809,674 15,011 20,500 158 Mixed Drinks - - 80,343 - - - Excise - 508 61,586 - 349 1	Gas and Motor Fuel	41,582	35,098	372,718	6,910	9,437	71,627
Sales 90,331 76,246 809,674 15,011 20,500 155 Mixed Drinks - - 80,343 - - - Excise - 508 61,586 - 349 1	Beer	679	573	6,089	113	154	1,170
Mixed Drinks - - 80,343 - - Excise - 508 61,586 - 349 1	TVA Replacement	9,930	8,382	89,009	1,650	2,254	17,105
Excise - 508 61,586 - 349 1	Sales	90,331	76,246	809,674	15,011	20,500	155,600
	Mixed Drinks	-	-	80,343	-	-	-
2005-2006 Total \$147,224 \$122,343 \$1,527,967 \$23,731 \$37,724 \$255	Excise	-	508	61,586	-	349	1,754
	2005-2006 Total	\$147,224	\$122,343	\$1,527,967	\$23,731	\$37,724	\$255,345

2005-2006	Dickson
County Taxes	County
Gas and Motor Fuel	\$1,914,185
Severance	-
Mixed Drink	11,273
Income	30,786
Beer	17,212
Alcoholic Beverage	52,914
TVA Replacement	468,683
Excise	203,442
2005-2006 Total	\$2,698,495

Total County Total City \$2,698,495 \$2,114,334

2005-2006 Total:

\$4,812,829

STATE FUNDS DISTRIBUTED TO LOCAL SCHOOL SYSTEMS OF DICKSON COUNTY

Description	2005-2006	2006-2007	2007-2008
Basic Education Program	\$26,522,900	\$29,151,000	\$32,524,000
Career Ladder	492,832	497,852	497,852
Child Nutrition Program	43,713	43,218	43,122
Coordinated School Health	•	+	95,000
Farly Childhood	65,000	150,144	255,432
Extended Contract	227,241	227,147	227,147
Safe Schools	45,203	43,890	43,890
Total	\$27,396,889	\$30,113,251	\$33,686,443

HEALTH AND SOCIAL SERVICES APPROPRIATIONS BENEFITING RESIDENTS OF DICKSON COUNTY

State Agency Benefit	2005-2006	2006-2007	2007-2008
CHILDREN'S SERVICES			
Adoption Services	\$166,600	\$187,000	\$187,000
Custody Services	635,600	645,900	645,900
Family Support Services	235,700	155,200	155,200
Needs Assessment	39,100	92,000	92,000
HEALTH			
Alcohol and Drug Abuse Services	90,891	115,045	113,911
Health Services	914,550	1,035,182	1,051,705
Laboratory Services	60,774	65,041	65,160
Office of Licensure and Regulation	47,134	53,595	53,689
Office of Policy, Planning & Assessment	29,704	40,416	40,407
TennCare Long-term Care Services	2,760,600	3,093,300	3,076,300
TennCare Program Services	8,889,600	12,444,000	12,595,400
TennCarc Waiver and Crossover Services	2,180,500	2,770,400	2,941,900
HUMAN SERVICES			
Child Support	74,000	90,400	116,500
Community Services	39,000	38,600	44,100
County Rentals	27,700	26,000	25,400
Family Assistance Services	480,800	401,400	416,800
Field Operations	60,200	67,600	67,900
Temporary Cash Assistance	178,200	158,000	159,100
Vocational Rehabilitation	20,900	23,700	23,300
MENTAL HEALTH AND MENTAL RETARDATION			
Community Mental Retardation Programs	1,469,041	761,226	738,807
Total	\$18,400,594	\$22,264,005	\$22,610,479

JUSTICE AND PUBLIC SAFETY APPROPRIATIONS BENEFITING RESIDENTS OF DICKSON COUNTY

2005-2006	2005-2007	2007-2008
***************************************	**************************************	
\$121,913	\$360,289	\$204,584
46,300	58,800	60,505
686,961	756,643	789,792
7,295	7,232	7,232
84,229	108,654	90,839
474,195	583,147	649,469
157,546	189,683	202,497
11,550	14,850	19,800
1,441	109	109
2,763	15,871	15,871
+	8,183	•
2,445	1,376	1,459
450,000	530,000	530,000
78,000	85,000	85,000
23,600		93,200
729,500	826,500	880,700
183,578	218,516	224,580
\$3,061,316	\$3,816,153	\$3,855,637
	\$121,913 46,300 686,961 7,295 84,229 474,195 157,546 11,550 1,441 2,763 2,445 450,000 78,000 78,000 729,500	\$121,913 \$360,289 46,300 58,800 686,961 756,643 7,295 7,232 84,229 108,654 474,195 583,147 157,546 189,683 11,550 14,850 1,441 109 2,763 15,871 - 8,183 2,445 1,376 450,000 530,000 78,000 85,000 23,600 51,300 729,500 826,500 183,578 218,516

RECREATION AND RESOURCES DEVELOPMENT APPROPRIATIONS BENEFITING RESIDENTS OF DICKSON COUNTY

State Agency Benefit	2005-2006	2006-2007	2007-2008
AGRICULTURE			···
Agricultural Fairs & Promotional Activities	\$2,591	\$2,567	\$8,241
Agricultural Resources Conservation Fund	31,200	1,561	30,000
Forestry Maintenance	9,647	13,538	15,000
Forestry Operations	139,045	177,674	176,810
Soil Conservation	2,639	2,639	2,639
ECONOMIC AND COMMUNITY DEVELOPMENT			
Community Development	50,915	80,867	84,732
Development District Grants	7,172	8,192	10,240
FastTrack Development Program	459,924	68,490	73,858
ENVIRONMENT AND CONSERVATION			
Conservation	61,801	1.67,869	187,173
Environment	668,955	833,613	844,211
Parks	426,398	487,479	485,238
TOURIST DEVELOPMENT			
Tourist Development	2,450	2,450	2,450
WILDLIFE RESOURCES	158,245	211,305	220,503
Total	\$2,020,982	\$2,058,244	\$2,141,095

MISCELLANEOUS APPROPRIATIONS BENEFITING RESIDENTS OF DICKSON COUNTY

State Agency Benefit	2005-2006	2006-2007	2007-2008
COMMISSION ON AGING			
Home and Community Based Services	\$50,600	\$61,900	\$61,900
Senior Citizens Centers	8,500	10,600	10,600
Criminal Injuries Compensation Fund	10,774	51,931	36,446
HIGHER EDUCATION			
UT Agricultural Extension Service	296,636	263,431	276,855
UT County Technical Assistance Service	6,195	6,940	7,478
UT Institute for Public Service	66,919	68,927	71,684
UT Municipal Technical Advisory Service	14,871	16,368	18,535
LABOR			
Adult Basic Education	25,088	28,558	28,551
Labor Standards	8,613	9,307	9,257
Tennessee Occupational Safety and Health Act	28,367	33,953	33,827
Workers' Compensation	88,162	98,032	97,671
Tennessee Arts Commission Grants	43,830	71,000	29,000
Tennessee Tax Rebate Program	67,443	107,335	144,902
Total	\$715,998	\$828,282	\$826,706

Schedule G

SEPARATE FACILITIES AND ENTITIES APPROPRIATIONS BENEFITING RESIDENTS OF DICKSON COUNTY

State Agency Local	2005-2006	2006-2007	2007-2008
Tennessee Technology Center	\$1,960,100	\$2,190,400	\$2,827,736
Veterans Affairs Office	28,577	38,679	61,729
Total	\$1,988,677	\$2,229,079	\$2,889,465

Schedule H

CAPITAL OUTLAY PROJECTS FISCAL YEAR 2007-2008 APPROPRIATIONS OF DICKSON COUNTY

Project Dickson TTC - Roof and Entryway Way Replacements	Total State Dollars \$100,000
Total	\$100,000

Schedule I

TRANSPORTATION OBLIGATIONS FOR HIGHWAY CONSTRUCTION AND MAINTENANCE OF DICKSON COUNTY

State Agency Benefit	2005-2006	2006-2007	2007-2008
Bridge Replacement - State Grants	\$55,789	\$61,842	\$50,211
Highway Betterments and Maintenance	1,027,937	1,075,473	1,294,060
Safe Growth Grants	37,097	37,097	36,684
State Aid	184,914	190,470	216,811
Total Highway Construction	+	440,000	600,000
Total	\$1,305,737	\$1,804,882	\$2,197,766